



Analysis of Remaining State Highway Fund Letting Obligations By District/Division
Fiscal Year 2014 4th Quarterly Report as of August 30, 2014 (in millions)

District/Division	Revised FY 2014 Obligation Limit	Amount Utilized (Sep-Aug)	Percent Utilized	Proposed Remaining FY 2014 Schedule	Percent Utilized	Remaining Total	Remaining Percent
Abilene	\$34.60	\$44.52	128.67%	\$0.00	0.00%	(\$9.92)	-28.67%
Amarillo	\$44.63	\$60.31	135.13%	\$0.00	0.00%	(\$15.68)	-35.13%
Atlanta	\$25.78	\$35.43	137.43%	\$0.00	0.00%	(\$9.65)	-37.43%
Austin	\$73.97	\$87.31	118.03%	\$0.00	0.00%	(\$13.34)	-18.03%
Beaumont	\$39.10	\$57.27	146.47%	\$0.00	0.00%	(\$18.17)	-46.47%
Brownwood	\$14.19	\$17.85	125.79%	\$0.00	0.00%	(\$3.66)	-25.79%
Bryan	\$35.93	\$44.03	122.54%	\$0.00	0.00%	(\$8.10)	-22.54%
Childress	\$21.58	\$28.80	133.46%	\$0.00	0.00%	(\$7.22)	-33.46%
Corpus Christi	\$43.37	\$55.82	128.71%	\$0.00	0.00%	(\$12.45)	-28.71%
Dallas	\$70.91	\$89.72	126.53%	\$0.00	0.00%	(\$18.81)	-26.53%
El Paso	\$48.49	\$36.54	75.36%	\$0.00	0.00%	\$11.95	24.64%
Ft. Worth	\$122.55	\$139.38	113.73%	\$0.00	0.00%	(\$16.83)	-13.73%
Houston	\$100.51	\$158.14	157.34%	\$0.00	0.00%	(\$57.63)	-57.34%
Laredo	\$60.70	\$77.16	127.12%	\$0.00	0.00%	(\$16.46)	-27.12%
Lubbock	\$45.62	\$65.82	144.28%	\$0.00	0.00%	(\$20.20)	-44.28%
Lufkin	\$27.98	\$38.70	138.31%	\$0.00	0.00%	(\$10.72)	-38.31%
Odessa	\$23.47	\$30.34	129.27%	\$0.00	0.00%	(\$6.87)	-29.27%
Paris	\$44.46	\$46.38	104.32%	\$0.00	0.00%	(\$1.92)	-4.32%
Pharr	\$41.02	\$44.23	107.83%	\$0.00	0.00%	(\$3.21)	-7.83%
San Angelo	\$17.76	\$21.57	121.45%	\$0.00	0.00%	(\$3.81)	-21.45%
San Antonio	\$140.54	\$162.54	115.65%	\$0.00	0.00%	(\$22.00)	-15.65%
Tyler	\$31.37	\$38.20	121.77%	\$0.00	0.00%	(\$6.83)	-21.77%
Waco	\$48.89	\$60.56	123.87%	\$0.00	0.00%	(\$11.67)	-23.87%
Wichita Falls	\$17.97	\$26.19	145.74%	\$0.00	0.00%	(\$8.22)	-45.74%
Yoakum	\$33.90	\$44.19	130.35%	\$0.00	0.00%	(\$10.29)	-30.35%
(ABL) Abilene MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(AMA) Amarillo MPO	\$5.15	\$5.05	98.06%	\$0.00	0.00%	\$0.10	1.94%
(ATL) Texarkana MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(AUS) CAMPO TMA	\$73.16	\$29.38	40.16%	\$0.00	0.00%	\$43.78	59.84%
(BMT & HOU) HGAC TMA	\$332.86	\$264.90	79.58%	\$0.00	0.00%	\$67.96	20.42%
(BMT) JHORTS MPO	\$9.62	\$8.99	93.45%	\$0.00	0.00%	\$0.63	6.55%
(BRY) Bryan-College Station MPO	\$2.37	\$2.32	97.89%	\$0.00	0.00%	\$0.05	2.11%
(CRP) Corpus Christi TMA	\$7.48	\$1.44	19.18%	\$0.00	0.00%	\$6.05	80.82%
(DAL, FTW & PAR) NCTCOG TMA	\$443.89	\$237.92	53.60%	\$0.00	0.00%	\$205.97	46.40%
(ELP) El Paso TMA	\$101.31	\$42.74	42.19%	\$0.00	0.00%	\$58.57	57.81%
(LRD) Laredo TMA	\$5.40	\$4.50	83.33%	\$0.00	0.00%	\$0.90	16.67%
(LBB) Lubbock TMA	\$13.21	\$13.49	102.12%	\$0.00	0.00%	(\$0.28)	-2.12%
(ODA) Midland-Odessa MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(PAR) Sherman-Denison MPO	\$2.58	\$1.71	66.20%	\$0.00	0.00%	\$0.87	33.80%
(PHR) Harlingen-San Benito MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(PHR) Hidalgo County TMA	\$20.13	\$7.54	37.48%	\$0.00	0.00%	\$12.59	62.52%
(PHR) Brownsville TMA	\$8.64	\$3.14	36.31%	\$0.00	0.00%	\$5.50	63.69%
(SJT) San Angelo MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(SAT) San Antonio-Bexar County TM/	\$65.74	\$41.33	62.87%	\$0.00	0.00%	\$24.41	37.13%
(TYL) Tyler MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(TYL) Longview MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(WAC) Killeen-Temple TMA	\$9.17	\$1.65	17.99%	\$0.00	0.00%	\$7.52	82.01%
(WAC) Waco MPO	\$0.19	\$0.00	0.00%	\$0.00	0.00%	\$0.19	100.00%
(WFS) Wichita Falls MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(YKM) Victoria MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a



District/Division	Revised FY 2014 Obligation Limit	Amount Utilized (Sep-Aug)	Percent Utilized	Proposed Remaining FY 2014 Schedule	Percent Utilized	Remaining Total	Remaining Percent
Statewide Energy Sector	\$225.00	\$257.86	114.60%	\$0.00	0.00%	(\$32.86)	-14.60%
Bridge	\$249.14	\$256.89	103.11%	\$0.00	0.00%	(\$7.75)	-3.11%
Traffic (HES,SRS)	\$155.00	\$157.40	101.55%	\$0.00	0.00%	(\$2.40)	-1.55%
Railroad (FRS)	\$29.13	\$20.67	70.96%	\$0.00	0.00%	\$8.46	29.04%
Priority Rural HWY	\$27.57	\$18.82	68.26%	\$0.00	0.00%	\$8.75	31.74%
Systemic Widening	\$1.94	\$1.94	100.07%	\$0.00	0.00%	\$0.00	-0.07%
Design (Transp Enhancement)	\$115.98	\$28.39	24.48%	\$0.00	0.00%	\$87.59	75.52%
Railroad (RGC)	\$3.21	\$4.55	141.74%	\$0.00	0.00%	(\$1.34)	-41.74%
Railroad (RSM)	\$1.15	\$1.15	100.00%	\$0.00	0.00%	\$0.00	0.00%
Texas Parks & Wildlife	\$10.00	\$8.57	85.70%	\$0.00	0.00%	\$1.43	14.30%
Design (LIA)	\$3.24	\$1.65	50.93%	\$0.00	0.00%	\$1.59	49.07%
Design (Green Ribbon)	\$13.61	\$15.77	115.87%	\$0.00	0.00%	(\$2.16)	-15.87%
Design (ADA)	\$14.78	\$18.31	123.88%	\$0.00	0.00%	(\$3.53)	-23.88%
Strategic Priority	\$935.58	\$242.80	25.95%	\$0.00	0.00%	\$692.78	74.05%
Statewide (Rehab/PM & CMAQ)	\$14.19	\$3.69	25.98%	\$0.00	0.00%	\$10.50	74.02%
Statewide Unallocated	\$17.39	(\$1.77)	-10.18%	\$0.00	0.00%	\$19.16	110.18%
MAP-21 (Flex)	\$50.37	\$45.80	90.93%	\$0.00	0.00%	\$4.57	9.07%
Grand Total	\$4,177.47	\$3,259.58	78.03%	\$0.00	0.00%	\$917.89	21.97%

NOTES:

Projects totaling \$203M in fund 6 were rescheduled from the August to September to level lettings.
 SH 183 project will carry forward \$409.04M in fund 6 from FY 14 to FY 15.

Deposits to the State Highway Fund

Motor Fuel Taxes

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2010 vs 2009</u>	<u>FY 2011 vs 2010</u>	<u>FY 2012 vs 2011</u>	<u>FY 2013 vs 2012</u>	<u>FY 2014 vs 2013</u>
September	190,588,865	193,667,472	190,308,250	197,597,417	200,586,739	-0.09%	1.62%	-1.73%	3.83%	1.51%
October	181,647,935	188,958,102	191,070,561	196,914,092	201,129,945	0.74%	4.02%	1.12%	3.06%	2.14%
November	178,798,435	189,906,992	189,272,685	187,330,407	192,656,374	0.99%	6.21%	-0.33%	-1.03%	2.84%
December	184,055,952	194,787,652	194,579,134	206,489,356	206,789,097	-6.16%	5.83%	-0.11%	6.12%	0.15%
January	176,966,053	194,682,156	188,160,373	193,113,684	196,555,597	-1.35%	10.01%	-3.35%	2.63%	1.78%
February	184,220,577	183,718,437	192,969,266	193,515,708	193,581,619	-2.93%	-0.27%	5.04%	0.28%	0.03%
March	177,584,445	182,484,598	185,053,912	187,213,186	207,849,044	-5.48%	2.76%	1.41%	1.17%	11.02%
April	175,837,394	167,924,913	182,765,874	188,963,113	186,047,972	1.99%	-4.50%	8.84%	3.39%	-1.54%
May	195,857,008	199,975,042	201,366,395	206,974,430	210,501,543	2.68%	2.10%	0.70%	2.78%	1.70%
June	189,741,149	191,014,481	193,894,056	199,172,313	208,077,116	3.01%	0.67%	1.51%	2.72%	4.47%
July	197,765,397	194,151,707	203,419,254	207,535,836	213,723,416	4.20%	-1.83%	4.77%	2.02%	2.98%
August	193,930,037	194,072,402	198,053,738	201,252,145	204,223,527	3.08%	0.07%	2.05%	1.61%	1.48%
FY Total	2,226,993,247	2,275,343,954	2,310,913,498	2,366,071,688	2,421,721,988	0.02%	2.17%	1.56%	2.39%	2.35%
% Change	0.02%	2.17%	1.56%	2.39%	2.35%					

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Aug	2,421,721,988	0.02%	2.17%	1.56%	2.39%	2.35%
---------	---------------	-------	-------	-------	-------	-------

Vehicle Registration Fees

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2010 vs 2009</u>	<u>FY 2011 vs 2010</u>	<u>FY 2012 vs 2011</u>	<u>FY 2013 vs 2012</u>	<u>FY 2014 vs 2013</u>
September	93,806,976	96,014,055	104,061,828	109,246,502	111,564,445	3.11%	2.35%	8.38%	4.98%	2.12%
October	91,548,006	89,140,988	104,731,478	118,087,013	112,691,617	17.25%	-2.63%	17.49%	12.75%	-4.57%
November	89,990,037	89,541,482	98,922,709	101,842,683	96,346,339	0.52%	-0.50%	10.48%	2.95%	-5.40%
December	85,156,252	90,862,683	100,104,636	93,538,555	104,541,594	-9.06%	6.70%	10.17%	-6.56%	11.76%
January	75,954,627	76,150,566	94,927,751	95,737,915	84,673,488	-10.83%	0.26%	24.66%	0.85%	-11.56%
February	36,936,344	36,451,450	47,040,291	53,414,489	63,208,297	14.79%	-1.31%	29.05%	13.55%	18.34%
March	80,601,408	85,353,035	113,165,997	114,767,826	113,840,281	28.00%	5.90%	32.59%	1.42%	-0.81%
April	130,150,814	127,993,510	146,047,571	170,201,757	163,223,774	13.03%	-1.66%	14.11%	16.54%	-4.10%
May	118,973,618	128,063,708	140,142,923	142,865,726	145,696,770	0.37%	7.64%	9.43%	1.94%	1.98%
June	102,356,841	110,668,716	118,429,835	114,616,995	116,731,402	-1.84%	8.12%	7.01%	-3.22%	1.84%
July	104,389,532	100,350,506	120,175,788	121,906,430	125,703,367	2.94%	-3.87%	19.76%	1.44%	3.11%
August	101,448,481	109,178,371	116,431,510	120,367,913	-	7.56%	7.62%	6.64%	3.38%	
FY Total	1,111,312,936	1,139,769,070	1,304,182,316	1,356,593,805		4.23%	2.56%	14.43%	4.02%	
Sep-Jul				1,238,221,373		3.90%	2.05%	15.25%	4.08%	0.16%

Gasoline Collection to Fund 6

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2010 vs 2009	FY 2011 vs 2010	FY 2012 vs 2011	FY 2013 vs 2012	FY 2014 vs 2013
September	147,606,935	148,761,370	146,233,987	148,826,850	151,512,902	4.50%	0.78%	-1.70%	1.77%	1.80%
October	139,583,014	144,271,988	141,861,706	145,746,605	149,823,567	-3.39%	3.36%	-1.67%	2.74%	2.80%
November	138,161,175	144,006,685	142,112,987	141,870,900	146,368,870	12.94%	4.23%	-1.32%	-0.17%	3.17%
December	142,484,608	148,370,896	146,423,022	150,643,711	154,751,964	-2.71%	4.13%	-1.31%	2.88%	2.73%
January	138,453,911	150,228,087	142,254,411	147,360,678	147,586,502	-0.02%	8.50%	-5.31%	3.59%	0.15%
February	142,743,256	138,333,579	146,609,022	146,341,612	147,795,129	-3.03%	-3.09%	5.98%	-0.18%	0.99%
March	135,852,772	138,677,800	138,680,134	139,792,996	153,959,718	-5.70%	2.08%	0.00%	0.80%	10.13%
April	135,092,028	126,941,012	137,477,891	144,036,431	138,471,044	2.58%	-6.03%	8.30%	4.77%	-3.86%
May	148,574,836	150,963,536	151,191,436	153,833,561	156,218,671	1.35%	1.61%	0.15%	1.75%	1.55%
June	144,200,080	144,727,778	146,529,510	148,908,875	154,506,501	1.29%	0.37%	1.24%	1.62%	3.76%
July	152,574,272	147,680,705	153,318,104	155,555,854	159,755,795	3.33%	-3.21%	3.82%	1.46%	2.70%
August	147,913,313	145,725,508	149,309,861	152,307,546	153,265,735	1.44%	-1.48%	2.46%	2.01%	0.63%
Total	1,713,240,200	1,728,688,943	1,742,002,071	1,775,225,621	1,814,016,398	0.87%	0.90%	0.77%	1.91%	2.19%

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Aug	1,713,240,200	1,728,688,943	1,742,002,071	1,775,225,621	1,814,016,398	0.87%	0.90%	0.77%	1.91%	2.19%
% of Total	100.00%	100.00%	100.00%	100.00%	100.00%					

100.00%
Actual FY 2014 1,814,016,398
Diesel + LPG Collection to Fund 6

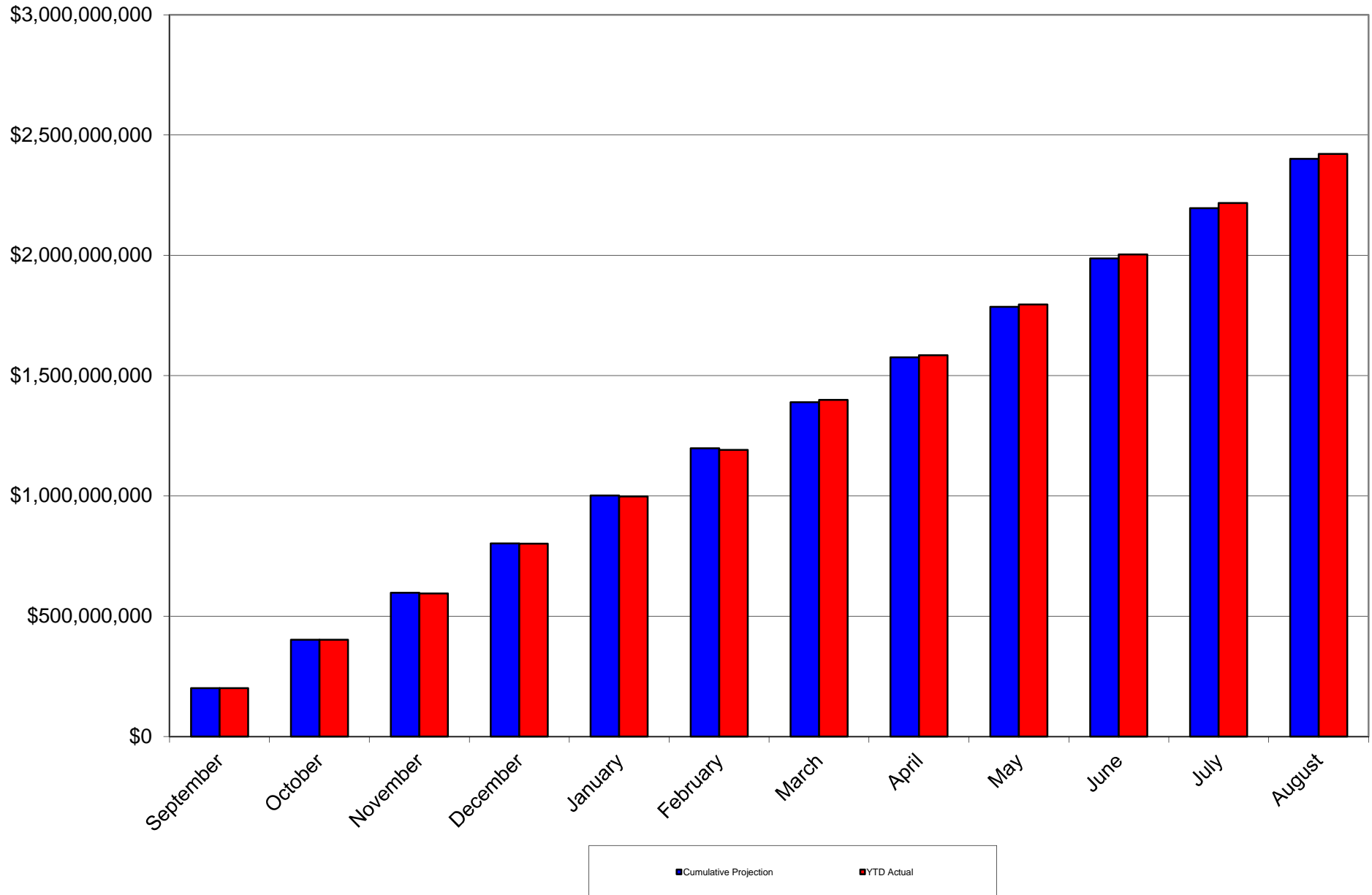
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2010 vs 2009	FY 2011 vs 2010	FY 2012 vs 2011	FY 2013 vs 2012	FY 2014 vs 2013
September	42,981,930	44,906,102	44,074,263	48,770,567	49,073,837	-13.19%	4.48%	-1.85%	10.66%	0.62%
October	42,064,921	44,686,113	49,208,855	51,167,486	51,306,378	17.39%	6.23%	10.12%	3.98%	0.27%
November	40,637,259	45,900,307	47,159,698	45,459,507	46,287,504	-25.73%	12.95%	2.74%	-3.61%	1.82%
December	41,571,344	46,416,756	48,156,112	55,845,645	52,037,134	-16.33%	11.66%	3.75%	15.97%	-6.82%
January	38,512,142	44,454,069	45,905,963	45,753,007	48,969,096	-5.84%	15.43%	3.27%	-0.33%	7.03%
February	41,477,322	45,384,858	46,360,244	47,174,096	45,786,489	-2.59%	9.42%	2.15%	1.76%	-2.94%
March	41,731,673	43,806,798	46,373,778	47,420,190	53,889,327	-4.76%	4.97%	5.86%	2.26%	13.64%
April	40,745,366	40,983,902	45,287,983	44,926,681	47,576,928	0.06%	0.59%	10.50%	-0.80%	5.90%
May	47,282,172	49,011,506	50,174,958	53,140,869	54,282,872	7.12%	3.66%	2.37%	5.91%	2.15%
June	45,541,068	46,286,703	47,364,546	50,263,438	53,570,615	8.88%	1.64%	2.33%	6.12%	6.58%
July	45,191,125	46,471,002	50,101,150	51,979,982	53,967,620	7.22%	2.83%	7.81%	3.75%	3.82%
August	46,016,724	48,346,894	48,743,878	48,944,599	50,957,792	8.73%	5.06%	0.82%	0.41%	4.11%
Total	513,753,046	546,655,010	568,911,427	590,846,067	607,705,590	-2.74%	6.40%	4.07%	3.86%	2.85%

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Aug	513,753,046	546,655,010	568,911,427	590,846,067	607,705,590	-2.74%	6.40%	4.07%	3.86%	2.85%
% of Total	100.00%	100.00%	100.00%	100.00%	100.00%					

100.00%
Actual FY 2014 607,705,590

Cumulative State MFT Deposits to SHF FY 2014



**Monthly State MFT Deposits to SHF
FY 2014**

